OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

### STATE OF HAWAU CAMPAIGN SPENDING COMMISSION

### DISCLOSURE REPORT CANDIDATE COMMITTEE



PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "QUIDEBOOK FOR CANDIDATE COMMITTEES.") SECTION II TYPE OF REPORT: SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (See the Schedule of Reporting Dates to complete this section) (a) Candidate Name: 1st Preliminary Primar())7 TEPAMPOPONIA TO Tommy Waters Shart Form 2nd Preliminary Primary (b) Committee Name: Friends of Tommy Waters RECEIL Final Primary (c) Mailing Address: P.O. Box 411 REPORTING PERIOD Preliminary General Waimanalo HI (Flos) Final Election Period (d) Phone (Bus) 7/1/02 through 9/6/02 <u> 262–2286</u> <u>- 8897</u> Treasurer's Supplemental SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) COLUMN B **COLUMN A** ELECTION PERIOD<sup>2</sup> TOTAL TO DATE TOTAL THIS PERIOD Cash on Hand at the Beginning of the Election Period 2.... 0.00 Cash on Hand at the Beginning of this Reporting Pariod..... 9,302.21 31,641.09 14,995.00 Total Receipts (From Line 15)..... 31,641.09 24,297.21 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column 8),..... 17,383.91 10,040.03 Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... 14,257.18 14,257,18 Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).... 0.00 Total Loans at the Closing of this Reporting Period..... 0.00 Total Unpaid Expenditures at the Closing of this Reporting Period..... 0.00 Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... 14,257,18 10. Surplus/Deficit (Subtract Line 9 from Line 6),..... I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

Short Form is checked if the candidate is filing a Prefiningry, Final or Supplemental Report and has aggregate contributions and aggregate expanditures for the reporting period totaling \$2,000 or less.

Short form reporting requires completion of only Section II, Section III, and Section III and Section III and Section III.

#### SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS

**COLUMN A** 

TOTAL THIS PERIOD

COLUMN B ELECTION PERIOD TOTAL TO DATE

11. Contributions From: 1 (n) (a) Individuels/Other Entities/Noncandidate Committees/Political Parties 1 14a)(d Monetary and Non-Monetary Contributions of \$100 or Less..... 16,105.00 7,870.00 15,261.09 11[2](1) Monetary and Non-Monetary Contributions of More Than \$100...... 7,050.00 31,366.09 14,920.00 11(8)(0) (lii) Subtotal (Add Lines 11(a)(ii) and 11(a)(iii) 1(6) (b) Candidate or Candidate's Immediate Family 116400 Monetary and Non-Monetary Contributions of \$100 or Less..... 275.00 75.00 1 (b) (li) 0.00 Monetery and Non-Monetery Contributions of More Than \$100...... 0.00 11(6)(4) 275.00 (iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))...... 75.00 12 31,641.09 12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)...... 14,995.00 0.00 0.00 13. Public Funds and Other Receipts..... 14, Loans..... 0.00 0.00 31,641.09 14,995.00 15. Total Receipts (Add Lines 12 through 14)..... DISBURSEMENTS 16 16. Expenditures..... 10,011.92 17,355.80 17 0.00 17. Loans Repaid or Forgiven..... 0.00 28.11 28.11 18. Unpaid Expenditures Paid or Forgiven..... 17,383.91 10,040.03 19. Subtotal Disbursements (Add Lines 16 through 18)...... 0.00 20 20. Unpaid Expenditures..... 17,383.91 10,040.03 21 21. Total Disbursements (Add Lines 19 and 20).....

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CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
INDIVIDUALS/OTHER ENTITIES/NONCANORDATE

# CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

ANDIDATE AN	ID CANDIDATE COMMITTEE NAME:	PAGE	1 OI	· 6
Tomny	Waters/ Friends of Tommy Waters	_		
DATE OF FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF GONOR RECEIPT OF		FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
YRATEROM-NOT CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	ÓCEUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIO TOTAL TO DATE
	NON-MONETARY CONTRIBUTION	<del>-</del> <del>.</del> .		<del></del>
7/25/02	Christa Otake 4015 Pahoa Ave. Honolulu, HI 96816		250.00	250.00
	NON-MONETARY CONTRIBUTION	<del>_</del>		<del>-   · · · - · · ·</del> ·
8/13/02	Jon Miho One Aloha Tower, #3100 Honolulu, HI 96813		500.00	500.00
	NON-MONETARY CONTRIBUTION	<del>- · · · - ·</del>		
8/13/02	Paul Cronin 2756 J Pali Hwy. Honolulu, HI 96817		250.00	250.00
<del></del>	NON-MONETARY CONTRIBUTION	<u>-</u>	<u> </u>	
8/13/02	L. Richard Fried 841 Bishop St. #1900 Honolulu, HI 96813		250.00	250.00
	NON-MONETARY CONTRIBUTION		_	<u></u>
8/13/02	Wayne Kekina 841 Bishop St. #1900 Honolulu, HI 96813		250.00	250.00
<u>-</u> ,	NON-MONETARY CONTRIBUTION	<u> </u>		
8/13/02	Geoffrey Komeya 1717 Mott-Smith Dr. #1207 Honolulu, <u>HI 9681</u> 3		250,00	250.00
_ <del></del>	OF MONETARY AND NON-MONETARY CONTRIBUTIONS		1,750.00	

- CHECK ONLY ONE BOX
USE BEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
INDIVIDUALS/OTHER ENTITIES/NONCARODATE
COMMITTEES/POLITICAL PARTIES
CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

ANDIDATÉ AN	D CANDIDATE COMMITTEE NAME:	PAGE	2 OF	6
Tomav Va	aters/ Friends of Tommy Waters	<del></del>	<del></del>	
DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	ÖCCUPATION	CONTRIBUTION THIS PERIOD	TOTAL TO DATE
-	NON-MONETARY CONTRIBUTION	•		
8/13/02	Bert Sakuda			050.00
0, 11,	1216 Lilo Pl.		250.00	250.00
	Honolulu, HI 96822			
	NON MONETARY CONTRIBUTION			,
	_			
8/13/02	Gerald Sekiya		250.00	250.00
	1900 Davies Pacific Center		250.00	230,00
	Honolulu, HI 96813	<del></del>	-{	•
	NON-MONETARY CONTRIBUTION	<u> </u>	<u> </u>	
	John Thomas			
8/13/02	2626 Anuenue St.		250.00	250.00
	Honolulu, HI 96822			
	,	<del>-</del> -	-	
	ON-MONETARY CONTRIBUTION	· · · · · · · · · · · · · · · · · · ·	_	
	Keith Young		250.00	250.00
8/13/02	650 Kuana St.		250.00	250.00
	Honolulu, HI 96822			
• •·			<u></u>	<u></u>
	NON-MONETARY CONTRIBUTION			
7/2/02	Coates & Frey			222 20
• •	900 Fort St. #1400		200.00	200.00
	Honolulu, HI 96813	<u> </u>		
	NON-MONETARY CONTRIBUTION			<del> </del>
A /= /A-	Paul Cunney			200 00
8/5/02	220 S. King St. #2290		200.00	200.00
	Honolulu, HI 96813			1
				_
		THE BESIDS (TV) - See .	1,400.00	
	OF MONETARY AND NON-MONETARY CONTRIBUTIONS		·	<del>- (////////////////////////////////////</del>
2 TOTAL MO	NETARY AND NON-MONETARY CONTRIBUTIONS THIS PE	RIOD (Last Page Only) (Trensfer tota	Maria de la companya	- <i>VIIIIIIIIIIIII</i>

u:	CHECK ONLY ONE BOX SE REPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
S.	INDIVIDUALS/OTHER ENTITIES/HONCANDIDATE COMMITTEES/POLITICAL PARTIES
c	CANDIDATE OF CANDIDATE'S IMMEDIATE FAMILY

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

	ID CANDIDATE COMMITTEE NAME:	PAGE	3 OF	6
Tommy W	aters/ Friends of Tommy Waters			
DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
ION-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION	· · · · · · · · · · · · · · · · · · ·		
8/5/02	Lyle Harada 999 Bishop St. 23rd floor Honolulu, HI 96813		200.00	200.00
	MON-MONETARY CONTRIBUTION			· · · · · · · · · · · · · · · · · · ·
8/5/02	Cynthia Iwashita 563 Kamoku St. Honolulu, HI 96826		200.00	200.00
8/5/02	□ NON-MONETARY CONTRIBUTION  James Kawashima  1015 Wilder Ave. #1005  Honolulu, HI 96822		200.00	200.00
<u>-</u>	NON-MONETARY CONTRIBUTION			
8/5/02	Bruce Nakamura 2782A Woodlawn Drive Honolulu, HI 96822		200.00	200.00
	NON MONETARY CONTRIBUTION			<u>-</u>
8/9/02	Todd Eddins 94-439 Kahualoa Pl. Waipahu, HI 96797		200.00	200.00
	NON-MONETARY CONTRIBUTION			<u> </u>
8/5/02	David Bettencourt 41-031 Hihimanu St. Waimanalo, HI 96795		150.00	150.00
<del></del>			1 150 00	
	OF MONETARY AND NON-MONETARY CONTRIBUTIONS			-
Z. TOTAL MC	INETARY AND NON-MONETARY CONTRIBUTIONS THIS PE ble Line Number of the Disclosure Report – 11(a)(ii) or 11(b	(Last rage Only) () ransist tota	•	

ļ	CHECK ONLY ONE BOX USE REPARATE SCHEDULE(S) FOR EACH CATEGORY BELOV
Ė	_ individuals/other entities/noncandidate X committees/political parties

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.						
CANDIDATE AND CANDIDATE COMMITTEE NAME:	PAGE	Λ	OF			
Tommy Waters/ Friends of Tommy WAters		'3		_ <del>_</del> _		

DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE	
ON-MONETARY CONTRIBUTION	1F A DEPENDENT MINOR, ENTER NAME OF PARENT OCCUPATION		CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE	
8/5/02	□ NON-MONETARY CONTRIBUTION  Betty Totoki  2032 Alihilani Pl.  Honolulu, HI 96822		150.00	150.00	
8/5/02	□ NON-MONETARY CONTRIBUTION Richard Dunn 4 S. King St. #201 Honolulu, HI 96813	<u> </u>	125.00	125.00	
8/5/02	□ NON-MONETARY CONTRIBUTION  Michael Flores  95-735 Kaululena St.  Mililani, HI 96789	<u> </u>	125.00	125.00	
8/9/02	NON-MONETARY CONTRIBUTION Susan Armett 1019 Maunaihi Pl. #304 Honolulu, HI 96822	<u>.                                    </u>	50.00	50.00	
8/5/02	O NON-MONETARY CONTRIBUTION Cedric Lewis 999 Wilder Ave. Horolulu, HI 96822		175.00	175.00	
8/5/02	□ NON-MONETARY CONTRIBUTION Randall Oyama 4 S. King St. #202 Honolulu, HI 96813		50.00	50.00	
			675.00		
. TOTAL MOI	OF MONETARY AND NON-MONETARY CONTRIBUTIONS THE NETARY AND NON-MONETARY CONTRIBUTIONS THIS PERI Is Line Number of the Disclosure Report 11(e)(ii) or 11(b)(i	OD (Last Page Only) (Transfer total			

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule 8.

CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(8) FOR EACH CATEGORY BELOW

MINITER POLITICAL PARTIES COMMITTEES POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATÉ FAMILY

#### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

	ID CANDIDATE COMMITTEE NAME:	PAGE	5 0	) <b>f</b> 6
Tom	ny Waters/ Friends of Tommy Waters	<u></u>		
DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS. CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALU OF NON-MONETARY	E
ON MOXETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	ÓCCUPATION	ÇONTRIBUTION THIS PERIOD	ELECTION PERFO
	NON-MONETARY CONTRIBUTION		1	
8/9/02	Dean Yamashiro		50.00	150.00
	2645 Puunui Ave.			
	Honolulu, HI 96817			
	NON-MONETARY CONTRIBUTION	<u> </u>		<u> </u>
8/5/02	Dana Ishibashi		25.00	275.00
•	4 S. King St. #202			
	Honolulu, HI 96813			
	NON-MONETARY CONTRIBUTION		<u> </u> 	<u></u>
7/25/02	James S. Kawashima 745 Fort Street Mall, #300 Honolulu, HI 96813		25.00	525.00
			-	
	NON-MONETARY CONTRIBUTION	<del></del>		
8/13/02	Michael Lorusso		150.00	150,00
-,,	745 Fort St.			
	Honolulu, HI 96813		_	
<del>-</del>	NON-MONETARY CONTRIBUTION	,		
8/5/02	Doris Mugiishi		50.00	250.00
	1722 Alewa Dr.			Ì
	Honolulu, HI 96817		4	
<b>-</b> ·	NON-MONETARY CONTRIBUTION	<del></del>	<del>  -</del>	
8/5/02	Stephanie Pauling		100.00	300.00
	3909 Roundtop Dr.			
	Honolulu, HI 96822		1	

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)......

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))......

Form CC-5(A) (Rev. 5/99)

400,00

	CHECK ONLY ONE BOX
USE SE	PARATE SCHEDULE(SI FOR EACH CATEGORY BÉLOW
THE INDI	IVIDUALS/OTHER ENTITIES/NONCANDIDATE AMITTEES/POLITICAL PARTIES
ووي الكا	AMPTTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

OF

PAGE 6 Tommy Waters/ Friends of Tommy Waters AMOUNT OF FOR AGGREGATES OF \$1,000 OR MORE. CONTRIBUTION OR FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR DATE OF DEPOSIT OR NAME OF EMPLOYER FAIR MARKET VALUE OF NON-MONETARY AGGREGATE RECEIPT OF CONTRIBUTION THIS PERIOD ELECTION PERSOR
TOTAL TO DATE NON-MONETARY CONTRIBUTION IF A DEPENDENT MINOR, ENTER NAME OF PARENT OCCUPATION NON-MONETARY CONTRIBUTION 550.00 50.00 8/9/02 Kevin Souza 276 Paiko Dr. Honolulu, HI 96821 MON-MONETARY CONTRIBUTION 125.00 125.00 8/9/02, Harrison Kiehm 9/4/02 614-A Captain Cook Ave. Honolulu, HI 96813 NON-MONETARY CONTRIBUTION 9/4/02 Furutani, Sato & Komatsubara 250.00 250.00 Central Pacific Plaza, #600 220 S. King St. Honolulu, HI 96813 NON-MONETARY CONTRIBUTION 1,000.00 1.000.00 9/4/02 Hawaii Laborers PAC 1617 Palama St. Honolulu, HI 96817 NON-MONETARY CONTRIBUTION 250.00 250.00 9/4/02 Hoike Technology PAC 1022 Bethel St. #200 Honolulu, HI 96813 NON-MONETARY CONTRIBUTION 1,675.00 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)...... 2. TOTAL MONÉTARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total 7,050.00 to the applicable Line Number of the Disclosura Report - 11(a)(ii) or 11(b)(iii)).....

With the exception of loans and unpaid expanditures that are forgiven, non-monetary contributions must also be reported as an "Expanditure" on Schedule 6.

Form CC-5(A) (Rev. 5/99)

#### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE

CANDIDATE AN	ND CANDIDATE COMMITTEE NAME:	PAGE	1 0	F 5
Tommy Wa	ters/ Friends of Tommy Waters	-		
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION		TURE OR DESCRIPTION OF BY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
7/4/02	NON-MONETARY CONTRIBUTION   Balloons & Things     993 Waimanu St.     Honolulu, HI 96814	4th of July	parade	182,62
7/4/02	NON-MONEYARY CONTRIBUTION FOOdland 108 Hekili Kailua, HI 96734	4th of July	parade	56.51
7/5/02	□ NON-MONETARY CONTRIBUTION  Promotions in Paradise  754 Ilaniwai St.  Honolulu, HI 96813	Banner & bu	mper stickers	385.54
7/17/02	□ NON-MONETARY CONTRIBUTION Honolulu Copy Company 1136 Union Mall, #101 Honolulu, HI 96813	Fundraiser	tickets	68.83
7/17/02	NON-MONETARY CONTRIBUTION Posmaster Downtown station Honolulu, HI 96813	Mail fundra	iser tickets	45.31
7/16/02	NON-MONETARY CONTRIBUTION Voter Contact Services P.O. Box 25274 Honolulu, HI 96825	Raw data fi	le - House 51	240.64
7/22/02	NON-MONETARY CONTRIBUTION Honolulu Copy Company 1136 Union Mall, #101 Honolulu, HI 96813	Fundraiser Batch #2	tickets	232.89
1 SURTOTAL	OF EXPENDITURES THIS PERIOD (This Page)	L		1,212.34
2. TOTAL EXP	ENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line N	iumper to of the Discipsi	ne neport/	

#### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE

	D CANDIDATE COMMITTEE NAME:	PAGE 2 OF	5		
Tom	my Waters/ Friends of Tommy Waters	<del></del>			
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD		
7/22/02	NON-MONETARY CONTRIBUTION Postmaster Downtown Station Honolulu, HI 96813	Mail fundraiser tickets Batch #2			
7/23/02	Non-Monetany Contribution	Postage stamps	46.00		
7/4/02	NON-MONETARY CONTRIBUTION SafeWay	Donuts for 4th of July Parade	35,56		
7/19/02	□ NON-MONETARY CONTRIBUTION  State of Hawaii Office of Elections	Filing of candidate papers	250.00		
7/4/02	NON-MONETARY CONTRIBUTION  Costco - Iwilei	Food, supplies for 4th of July parade	440.42		
8/1/02	NON-MONETARY CONTRIBUTION Don Ho's Island Grill 1 Aloha Tower Dr. #162 Honolulu, HI 96813	Fundraiser food & bev	2,060.90		
7/4/02	Non-monetary contribution Hawaiian Ice	Ice for 4th of July parade	42.00		

#### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

ANDIDATE AND CANDIDATE COMMITTEE NAME:		PAGE 3 OF	5
To	mmy Waters/ Friends of Tommy Waters		
DATE OF KPENDITURE	FULL NAME, STREET ADDRESS. CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMQUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
8/7/02	NON-MONETARY CONTRIBUTION First Hawaiian Bank P.O. Box 1959 Honolulu, HI 96805	Fee for NSF	2.00
8/9/02	NON-MONETARY CONTRIBUTION  Spike!  60 N. Beretania St. #709  Honolulu, HI 96817	Design & production of envelopes	234.38
8/13/02	NON-MONETARY CONTRIBUTION Postmaster Downtown station Honolulu, HI 96813	Postage stamps	42.31
8/13/02	NON-MONETARY CONTRIBUTION  Spike!  60 N. Beretania St. #709  Honolulu, HI 96817	Letterhead	151.04
7/23/02	NON-MONETARY CONTRIBUTION Honolulu Copy Company 1136 Union Mall #101 Honolulu, HI 96813	Card mailing & services	279.34
8/24/02	NON-MONETARY CONTRIBUTION   Garden Melon Farms	Corn for yard signers	110.00
8/16/02	NON-MONETARY CONTRIBUTION Home Depot 421 Alakawa St. Honolulu, HI 96817	Sign supplies	57.13
CURTOTAL /	DF EXPENDITURES THIS PERIOD (This Page)		876.20
SUBTUTAL (	AL EVLEND) I OUCO TUIO LEURON (TUIS Lañs)	***************************************	

#### **SCHEDULE B EXPENDITURES** CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

	D CANDIDATE COMMITTEE NAME:	PAGE 4 OF	5
Teamm	y Waters/ Friends of <u>Tommy Waters</u>		<u> </u>
DATÉ OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
8/1/02	Don Ho's Island Grill 1 Aloha Tower Dr. #162 Honolulu, HI 96813	Fundraiser beverages	500.00
7/25/02	NON-MONETARY CONTRIBUTION Home Depot 421 Alakawa St. Honolulu, HI 96817	Sign supplies	74.48
8/5/02	NON-MONETARY CONTRIBUTION Postmaster Kailua station	Postage Stamps	46.00
8/27/02	NON-MONETARY CONTRIBUTION   Postmaster   Waimanalo station	P.O. Box fee	35.00
9/5/02	□ NON-MONETARY CONTRIBUTION  DMM Enterprises  359 Pakauwili Dr.  Wahiawa, HI 96786	Mailing prep & services	1,191.57
9/5/02	non-monetary contribution  Postmaster  Airport station	Postage for mailers	2,456.29
9/5/02	Non-Monetary Contribution  Aloha Rubber Stamp  801 Alakea St. #123  Honolulu, HI 96813	Election reminder stamps	48.80

#### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INCOMES TION OR CORRES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SQUICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

	D CANDIDATE COMMITTEE NAME:	PAGÉ	5	<sup>OF</sup> 5
Tom	y Waters/ Friends of Tommy Waters	_	<del></del> -	
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITU NON-MONETARY		AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
···	NON-MONETARY CONTRIBUTION			Ï
9/5/02	Voter Contact Services P.O. Box 25274 Honolulu, HI 96825	Mailing list	updated	616.18
· <del>-</del> ·	NON-MONETARY CONTRIBUTION			
			<u> </u>	
<del></del>	NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION			
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	NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION			
			· · · · · · · · · · · · · · · · · · ·	616.18
1. SUBTOTAL	OF EXPENDITURES THIS PERIOD (This Page)	,		····
2. TOTAL EXP	ENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line N	lumber 16 of the Disclosur	e Report)	10,011.92

#### SCHEDULE E UNPAID EXPENDITURES CANDIDATE COMMITTEE

NOTE: EXPENDITURES ARE CONSIDERED MADE WHEN THE PRODUCT IS DELIVERED OR THE SERVICE IS RENDERED IACCRUAL METHOD OF ACCOUNTING).

DATE OF UNPAID REPORTURE 5/28/02 Pro 547	PURPOSE OF UNPAID EXPENDITURE  DESSIONAL IMAGE	AMOUNT OF UNPAID  EXPENDITURE AT  REGINNING OF  THOS PERIOD	NEW UNPAID EXPÊNDITURE		
6/28/02 Pro 547	ofessional Image		A MACHINEE	AMQUNT PAID OR FORGIVEN	EXPENDITURE AT CLOSING OF
547			AMOUNT THIS PERIOD	THIS PERIOD	THIS PERIOD
	Halekauwila #106 holulu, HI 96813 rinting postcards	28.11	0.00	28.11	0.00
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	ega}		0.00	28.11	0.00
TOTAL NEW UNPA	ID EXPENDITURES THIS PERIOD (Last Page Only) (1	ranafer total to Una	0.00	•	
TOTAL UNPAID EX mber 18 of the Olar	PENDITURES PAID OR FORGIVEN THIS PERIOD (La clasure Report)	st Page Only) (Transi	er total to Line	28.11	

Form CC-5(E) (Rev. 5/99)